## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors

CHEROKEE ACQUISITION

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

## Name (Redacted) Opps CY Holdings, LLC

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

Opps CY Holdings, LLC

Attn: Colin McLafferty

Email: cmclafferty@oaktreecapital.com 1301 Avenue of the Americas, 34th Floor

New York, NY 10019

| Claim No./Schedule  | Creditor Name   | Amount             | Debtor           | Case No. |
|---------------------|-----------------|--------------------|------------------|----------|
| Confirmation ID No. | Name (Redacted) | Unliquidated       | FTX Trading Ltd. | 22-11068 |
| 3265-70-GMSFK-      |                 | (stated in crypto) |                  |          |
| 717889628           |                 |                    |                  |          |
| Confirmation ID No. | Name (Redacted) | Unliquidated       | FTX Trading Ltd. | 22-11068 |
| 3265-70-NZIMB-      |                 | (stated in crypto) |                  |          |
| 430168986           |                 |                    |                  |          |
| Customer Code No.   | Name (Redacted) | as described on    | FTX Trading Ltd. | 22-11068 |
| 00202630            |                 | Schedule F         |                  |          |
|                     |                 | (attached)         |                  |          |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**OPPS CY HOLDINGS, LLC,** as Buyer By: Oaktree Fund GP 2A, Ltd.

Manager Its:

Oaktree Capital Management Fund, L.P. By:

Director Its:

Colin McLafferty

By: Name: Colin McLafferty
Title: Vice President

David Nicoll

By:

Name: David Nicoll Title: Managing Director

| 00202630 | BCH-PERP[0], BNB[0], BSV-PERP[0], ETL[10.00002857], BTC-20200925[0], BTC-MOVE-20204[0], BTC-MOVE-202101[0], BTC-MOVE-202102[0], BTC-PERP[-130.7407], DOT-PERP[0], ETH[0.00082189], ETH-PERP[0], FTT[160000.00000134], FTT-PERP[252489.2], GOOGL[,0000001].                        |  |
|----------|---|--|
|          | GOOGLPRE(0), LTC-20201225(0), LTC-PERP(0), NVDA,(00000003), NVDA_PRE(0), PVPL(0), SLV-20210824(0), SRM/20.45010839(), SRM_LOCKED(723.23672879), TRUMPFEB(0), USD(1973232.38), USDT(0.00000001), USDT-PERP(0), XPR-PERP(0)  Case 22-11068-JTD Doc 11406 Filed 04/08/24 Page 3 of 4 |  |
| •        |   |  |

## Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.